

**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
TAMPA DIVISION**

In re: JUSTIN DAVIS ENTERPRISES, INC.

§ Case No. 8:15-bk-07698-MGW

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

DOUGLAS N. MENCHISE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,504,427.12</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$1,331,398.31</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$386,867.51</u>	

3) Total gross receipts of \$ 1,718,265.82 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,718,265.82 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$4,902,115.59	\$3,323,256.96	\$1,331,398.31	\$1,331,398.31
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	395,054.04	395,054.04	386,867.51
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	1,834,150.63	1,834,150.63	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	762,784.86	1,090,983.84	1,090,983.84	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	2,443,974.21	4,889,565.45	4,889,565.45	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$8,108,874.66</b>	<b>\$11,533,010.92</b>	<b>\$9,541,152.27</b>	<b>\$1,718,265.82</b>

4) This case was originally filed under Chapter 7 on July 28, 2015.  
The case was pending for 26 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/09/2018 By: /s/DOUGLAS N. MENCHISE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Automobiles, trucks, trailers and other vehicles	1129-000	1,676,604.20
BANK ACCOUNTS-U	1229-000	41,661.62
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,718,265.82</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
14	Aureolin Services	4210-000	0.00	103,771.78	0.00	0.00
17	Cecil and Rose Pittman	4210-000	14,707.44	14,707.44	0.00	0.00
19S	Banc of America Leasing	4210-000	0.00	60,000.00	0.00	0.00
20	Commercial Credit Group, Inc.	4210-000	468,958.52	505,179.53	0.00	0.00
23	Knight Capital Funding, LLC	4210-000	140,250.42	76,978.72	0.00	0.00
24S	Mercedes-Benz Financial Services USA LLC	4210-000	1,721,688.03	790,000.00	0.00	0.00
25S	Shutts & Bowen LLP	4210-000	0.00	3,500.00	0.00	0.00
27	Four Star Freightliner, Inc.	4210-000	201,395.05	158,453.80	0.00	0.00
28S	Premium Assignment Corporation	4210-000	176,764.89	261,763.21	0.00	0.00
35	Madison County Tax Collector	4700-000	N/A	17,504.17	0.00	0.00
NOTFILED	Daimler Truck Financial	4110-000	0.00	N/A	N/A	0.00

NOTFILED	Branch Banking & Trust Item Processing Center	4110-000	21,188.01	N/A	N/A	0.00
NOTFILED	Can Capital (Reliant)	4110-000	89,863.38	N/A	N/A	0.00
NOTFILED	Farmers & Merchants Bank	4110-000	13,263.64	N/A	N/A	0.00
NOTFILED	Gary and Jeanne Webb	4110-000	500,000.00	N/A	N/A	0.00
NOTFILED	Key Equipment Finance, Inc.	4110-000	3,635.51	N/A	N/A	0.00
NOTFILED	World Global Financing, Inc.	4110-000	80,292.00	N/A	N/A	0.00
NOTFILED	Quality Equipment (Celadon)	4110-000	1,158,758.80	N/A	N/A	0.00
NOTFILED	Webster Capital Finance c/o Amy Levy, Esq.	4110-000	86,349.90	N/A	N/A	0.00
NOTFILED	LSQ Funding Group, L.C.	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Bank, N.A.	4110-000	225,000.00	N/A	N/A	0.00
	STICHTER RIEDEL BLAIN & PROSSER P.A.	4210-000	N/A	185,000.00	185,000.00	185,000.00
	STICHTER RIEDEL BLAIN & PROSSER P.A.	4210-000	N/A	45,000.00	45,000.00	45,000.00
	STICHTER RIEDEL BLAIN & PROSSER P.A.	4210-000	N/A	15,000.00	15,000.00	15,000.00
	STICHTER RIEDEL BLAIN & PROSSER P.A.	4210-000	N/A	10,000.00	10,000.00	10,000.00
	STICHTER RIEDEL BLAIN & PROSSER P.A.	4210-000	N/A	13,400.00	13,400.00	13,400.00
	STICHTER RIEDEL BLAIN & PROSSER P.A.	4210-000	N/A	900,000.00	900,000.00	900,000.00
	STICHTER RIEDEL BLAIN & PROSSER P.A.	4210-000	N/A	93,000.00	93,000.00	93,000.00
	STICHTER RIEDEL BLAIN & PROSSER P.A.	4210-000	N/A	80,000.00	80,000.00	80,000.00
	STICHTER RIEDEL BLAIN & POSTLER, PA	4210-000	N/A	-10,001.69	-10,001.69	-10,001.69
<b>TOTAL SECURED CLAIMS</b>			<b>\$4,902,115.59</b>	<b>\$3,323,256.96</b>	<b>\$1,331,398.31</b>	<b>\$1,331,398.31</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - DOUGLAS N. MENCHISE	2100-000	N/A	74,797.97	74,797.97	71,422.44
Trustee Expenses - DOUGLAS N. MENCHISE	2200-000	N/A	1,278.94	1,278.94	1,221.22
Other - STICHTER, RIEDEL, BLAIN & POSTLER, P.A.	3210-600	N/A	92,065.00	92,065.00	87,910.22
Other - STICHTER, RIEDEL, BLAIN & POSTLER, P.A.	3220-610	N/A	1,886.98	1,886.98	1,801.82
U.S. Trustee Quarterly Fees - Office of the United States Trustee	2950-000	N/A	11,375.00	11,375.00	10,861.66
Other - STICHTER RIEDEL BLAIN & PROSSER P.A.	2500-000	N/A	100,000.00	100,000.00	100,000.00
Other - STICHTER RIEDEL BLAIN & PROSSER P.A.	2500-000	N/A	10,050.95	10,050.95	10,050.95
Other - STICHTER RIEDEL BLAIN & PROSSER P.A.	2820-000	N/A	87,684.00	87,684.00	87,684.00
Other - STICHTER RIEDEL BLAIN & PROSSER P.A.	2500-000	N/A	5,399.25	5,399.25	5,399.25

Other - STICHTER RIEDEL BLAIN & PROSSER P.A.	2500-000	N/A	2,070.00	2,070.00	2,070.00
Other - Rabobank, N.A.	2600-000	N/A	174.04	174.04	174.04
Other - Rabobank, N.A.	2600-000	N/A	206.35	206.35	206.35
Other - Rabobank, N.A.	2600-000	N/A	194.96	194.96	194.96
Other - Rabobank, N.A.	2600-000	N/A	188.19	188.19	188.19
Other - Rabobank, N.A.	2600-000	N/A	207.39	207.39	207.39
Other - Rabobank, N.A.	2600-000	N/A	229.62	229.62	229.62
Other - Rabobank, N.A.	2600-000	N/A	261.48	261.48	261.48
Other - Rabobank, N.A.	2600-000	N/A	228.48	228.48	228.48
Other - Rabobank, N.A.	2600-000	N/A	252.62	252.62	252.62
Other - Rabobank, N.A.	2600-000	N/A	227.83	227.83	227.83
Other - Rabobank, N.A.	2600-000	N/A	268.16	268.16	268.16
Other - Rabobank, N.A.	2600-000	N/A	243.40	243.40	243.40
Other - Rabobank, N.A.	2600-000	N/A	234.94	234.94	234.94
Other - Rabobank, N.A.	2600-000	N/A	267.00	267.00	267.00
Other - Rabobank, N.A.	2600-000	N/A	234.25	234.25	234.25
Other - Rabobank, N.A.	2600-000	N/A	258.12	258.12	258.12
Other - Rabobank, N.A.	2600-000	N/A	241.62	241.62	241.62
Other - LANIGAN & ASSOCIATES, P.C.	3410-000	N/A	3,810.05	3,810.05	3,810.05
Other - LANIGAN & ASSOCIATES, P.C.	3420-000	N/A	215.70	215.70	215.70
Other - Rabobank, N.A.	2600-000	N/A	230.14	230.14	230.14
Other - Rabobank, N.A.	2600-000	N/A	271.61	271.61	271.61
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$395,054.04	\$395,054.04	\$386,867.51

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Stichter, Riedel, Blain & Postler, P.A.	6210-160	N/A	112,421.50	112,421.50	0.00
Stichter, Riedel, Blain & Postler, P.A.	6220-170	N/A	2,177.43	2,177.43	0.00
Capital Resource Partners, Inc.	6700-500	N/A	16,362.50	16,362.50	0.00
Capital Resource Partners, Inc.	6700-500	N/A	5,384.50	5,384.50	0.00
Internal Revenue Service	6810-000	N/A	493,577.82	493,577.82	0.00
Commercial Credit Group, Inc.	6920-000	N/A	38,850.00	38,850.00	0.00

Four Star Freightliner, Inc.	6920-000	N/A	5,275.66	5,275.66	0.00
Nations Fund I, LLC	6920-000	N/A	184,857.92	184,857.92	0.00
Quality Equipment Leasing, LLC	6920-000	N/A	125,082.40	125,082.40	0.00
Mercedes Benz Financial Services USA, LLC	6920-000	N/A	24,381.00	24,381.00	0.00
Matlack Leasing, LLC	6920-000	N/A	113,962.33	113,962.33	0.00
Blue Cross & Blue Shield of Florida	6950-000	N/A	128,253.33	128,253.33	0.00
Nations Fund I, LLC	6990-000	N/A	301,626.77	301,626.77	0.00
LSQ Funding Group, L.C.	6990-000	N/A	281,937.47	281,937.47	0.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$1,834,150.63	\$1,834,150.63	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6P-4	Internal Revenue Service	5800-000	757,539.58	941,030.35	941,030.35	0.00
9 -2	Department of Revenue	5800-000	N/A	9,220.95	9,220.95	0.00
26P	Four Star Freightliner, Inc.	5200-000	5,245.28	5,275.66	5,275.66	0.00
30P	Louisiana Department of Revenue	5800-000	N/A	351.32	351.32	0.00
33P	Quality Equipment Leasing, LLC	5200-000	0.00	120,585.60	120,585.60	0.00
41P	Georgia Department of Revenue	5800-000	N/A	14,519.96	14,519.96	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$762,784.86	\$1,090,983.84	\$1,090,983.84	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -2	Colonial Oil Industries, Inc/Enmark Stations, Inc	7100-000	N/A	273,031.85	273,031.85	0.00
2	BellSouth Telecommunications, Inc.	7100-000	N/A	508.67	508.67	0.00
3 -2	BB&T, Bankruptcy Section	7100-000	N/A	9,095.41	9,095.41	0.00
4	AT&T Corp	7100-000	N/A	10,485.43	10,485.43	0.00
5	United Healthcare Insurance Company	7100-000	26,800.00	23,978.74	23,978.74	0.00
6U-4	Internal Revenue Service	7300-000	N/A	128,932.86	128,932.86	0.00
7	THEA Toll Payment Center	7100-000	N/A	18,014.14	18,014.14	0.00
8	Kenworth of Central Florida, Inc.	7100-000	4,816.56	4,816.56	4,816.56	0.00

10	Capital One Bank (USA), N.A.	7100-000	N/A	3,417.75	3,417.75	0.00
11	Viera Williams, P.A.	7100-000	4,702.45	5,394.15	5,394.15	0.00
12	Hartland Fuel Products, LLC	7100-000	240.89	275.89	275.89	0.00
13	Terminal Service Company	7100-000	2,738.38	4,888.87	4,888.87	0.00
15	-2 Wells Fargo Bank	7100-000	N/A	320,445.92	320,445.92	0.00
16	AT&T Mobility II LLC	7100-000	N/A	7,976.79	7,976.79	0.00
18	Ameritas Life Insurance Corp.	7100-000	1,440.52	4,528.92	4,528.92	0.00
19U	Banc of America Leasing	7100-000	N/A	121,051.34	121,051.34	0.00
21	-2 Nations Fund I, LLC	7100-000	1,593,285.79	1,682,273.22	1,682,273.22	0.00
22	Randall-Reilly, LLC	7100-000	N/A	500.00	500.00	0.00
24U	Mercedes-Benz Financial Services USA LLC	7100-000	N/A	390,503.14	390,503.14	0.00
25U	Shutts & Bowen LLP	7100-000	9,644.48	6,144.48	6,144.48	0.00
26U	Four Star Freightliner, Inc.	7100-000	N/A	69,152.49	69,152.49	0.00
28U	Premium Assignment Corporation	7100-000	N/A	277,541.50	277,541.50	0.00
29	Internal Revenue Service	7100-000	N/A	N/A	0.00	0.00
30U	Louisiana Department of Revenue	7300-000	N/A	141.33	141.33	0.00
31	GuildayLaw	7100-000	N/A	6,003.60	6,003.60	0.00
32	GuildayLaw	7100-000	N/A	6,003.60	6,003.60	0.00
33U	Quality Equipment Leasing, LLC	7100-000	N/A	931,122.85	931,122.85	0.00
34	Capital City Bank	7100-000	N/A	489,675.84	489,675.84	0.00
36	Matlack Leasing LLC	7100-000	0.00	22,457.58	22,457.58	0.00
37	Tampa Hillsborough County Expressway Authority	7100-000	N/A	11,666.57	11,666.57	0.00
38	Florida Turnpike Enterprise	7100-000	N/A	550.12	550.12	0.00
39	Daniel Peters	7100-000	N/A	2,897.96	2,897.96	0.00
41U	Georgia Department of Revenue	7300-000	N/A	4,345.73	4,345.73	0.00
42P	Dept of Highway Safety/Motor Vehicle	7200-000	13,529.00	21,952.31	21,952.31	0.00
42U	Dept of Highway Safety/Motor Vehicle	7300-000	N/A	28,346.85	28,346.85	0.00
43P	South Carolina Department of Revenue	7200-000	N/A	636.25	636.25	0.00
43U	South Carolina Department of Revenue	7300-000	N/A	806.74	806.74	0.00
NOTFILED	Kitchens Garage, Inc	7100-000	1,695.00	N/A	N/A	0.00
NOTFILED	JBDIV, LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Florida Dept. of Transportation	7100-000	29,031.13	N/A	N/A	0.00
NOTFILED	Florida Tank Services, Inc.	7100-000	1,102.12	N/A	N/A	0.00
NOTFILED	Florida Petroleum Marketers	7100-000	1,900.00	N/A	N/A	0.00

NOTFILED	Everglades Petroleum Tank Svc, Inc	7100-000	12,504.00	N/A	N/A	0.00
NOTFILED	Justin Davis	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Chevron & Texaco Business Card Svcs	7100-000	5,042.67	N/A	N/A	0.00
NOTFILED	Dallas National Insurance Company	7100-000	618.63	N/A	N/A	0.00
NOTFILED	Cross Island Parkway	7100-000	15.00	N/A	N/A	0.00
NOTFILED	Gallery Collection Prudent Publishing	7100-000	562.26	N/A	N/A	0.00
NOTFILED	Georgia Assoc. of Convenience Store	7100-000	1,740.00	N/A	N/A	0.00
NOTFILED	GE Capital	7100-000	4,632.22	N/A	N/A	0.00
NOTFILED	Langford & Myers P.A.	7100-000	9,091.26	N/A	N/A	0.00
NOTFILED	Jimmie's Firestone	7100-000	65,584.46	N/A	N/A	0.00
NOTFILED	Jimmie's ATP Service Center	7100-000	139.76	N/A	N/A	0.00
NOTFILED	JBDIII, LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jax Commercial Tire, Inc	7100-000	29,031.73	N/A	N/A	0.00
NOTFILED	Georgia Oilmen's Association, Inc.	7100-000	1,630.00	N/A	N/A	0.00
NOTFILED	J.J. Keller	7100-000	839.88	N/A	N/A	0.00
NOTFILED	Hart Jacksonville	7100-000	12,923.05	N/A	N/A	0.00
NOTFILED	Kenworth of Central Florida, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Memorial Hospital & Manor Physician Centralized	7100-000	105.00	N/A	N/A	0.00
NOTFILED	Law Offices of Simons & Dean	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Tom Nehl Truck Company	7100-000	5,740.74	N/A	N/A	0.00
NOTFILED	Transcend Trailer Leasing & Rentals	7100-000	171,924.22	N/A	N/A	0.00
NOTFILED	Thompson Petroleum Services, LLC	7100-000	1,311.49	N/A	N/A	0.00
NOTFILED	Sun State Oil, Inc.	7100-000	25,935.65	N/A	N/A	0.00
NOTFILED	Stanley CSS Convergent	7100-000	10,921.63	N/A	N/A	0.00
NOTFILED	Stepp's Towing Service Pasco Co	7100-000	264.00	N/A	N/A	0.00
NOTFILED	Transportation Alliance Bank, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Tyner Transport, Inc. George J. Tyner, Jr.	7100-000	103,461.89	N/A	N/A	0.00
NOTFILED	Tron's Auto & Towing, LLC	7100-000	2,102.55	N/A	N/A	0.00
NOTFILED	Warner Robins Wrecker & Towing	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Wiregrass Petroleum Svc Equip. Co.	7100-000	6,764.20	N/A	N/A	0.00
NOTFILED	Verizon Wireless Bankruptcy Department	7100-000	2,246.87	N/A	N/A	0.00
NOTFILED	UniFirst	7100-000	2,121.86	N/A	N/A	0.00
NOTFILED	Riverside Uniform Rentals, U.S. Department of Justice	7100-000	24,829.51	N/A	N/A	0.00
NOTFILED	U.S. Trustee Program Ultimate Mobile Fleet Services, LLC	7100-000	1,445.00	N/A	N/A	0.00

NOTFILED	Simons & Dean Attorneys At Law	7100-000	4,306.14	N/A	N/A	0.00
NOTFILED	Shutts & Bowen LLP	7100-000	9,644.48	N/A	N/A	0.00
NOTFILED	Signature Graphics, Inc.	7100-000	9,880.03	N/A	N/A	0.00
NOTFILED	MCI	7100-000	288.64	N/A	N/A	0.00
NOTFILED	Chatham Truck Center, Inc	7100-000	211.47	N/A	N/A	0.00
NOTFILED	MassMutual Financial Group Retirement Plan Solutions	7100-000	380.00	N/A	N/A	0.00
NOTFILED	Madison County Community Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Liberty National Life Insurance Co.	7100-000	307.49	N/A	N/A	0.00
NOTFILED	Lykins Oil Co.	7100-000	21,530.05	N/A	N/A	0.00
NOTFILED	Miami-Dade Expressway Authority	7100-000	67.56	N/A	N/A	0.00
NOTFILED	New Jersey Turnpike Authority	7100-000	53.75	N/A	N/A	0.00
NOTFILED	Mr. Pip's Auto Truck Plaza	7100-000	5,798.55	N/A	N/A	0.00
NOTFILED	Raffield Tire Masters, Inc.	7100-000	4,562.02	N/A	N/A	0.00
NOTFILED	Safety-Kleen	7100-000	566.34	N/A	N/A	0.00
NOTFILED	Polar Service Centers	7100-000	6,511.98	N/A	N/A	0.00
NOTFILED	Polar Service Center	7100-000	388.40	N/A	N/A	0.00
NOTFILED	O'Conner & Associates	7100-000	3,597.00	N/A	N/A	0.00
NOTFILED	Palm Coast Truck Repair	7100-000	1,172.00	N/A	N/A	0.00
NOTFILED	LG Funding LLC	7100-000	30,146.50	N/A	N/A	0.00
NOTFILED	AFLAC	7100-000	1,547.23	N/A	N/A	0.00
NOTFILED	CenturyLink	7100-000	617.14	N/A	N/A	0.00
NOTFILED	Atlas Financial Group	7100-000	234.81	N/A	N/A	0.00
NOTFILED	Autom Towing	7100-000	785.46	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	28,446.34	N/A	N/A	0.00
NOTFILED	Atlantic Equipment Leasing, Inc.	7100-000	13,557.70	N/A	N/A	0.00
NOTFILED	B & B Sanitation	7100-000	912.00	N/A	N/A	0.00
NOTFILED	ARCpoint of Tallahassee, Inc.	7100-000	110.00	N/A	N/A	0.00
NOTFILED	B-Line Carriers, Inc	7100-000	910.75	N/A	N/A	0.00
NOTFILED	Bruce Duhe' Tires, Inc	7100-000	1,201.48	N/A	N/A	0.00
NOTFILED	Central Florida Expressway Authority	7100-000	8,044.75	N/A	N/A	0.00
NOTFILED	Alfredo Betancourt	7100-000	6,347.39	N/A	N/A	0.00
NOTFILED	Blue Cross Blue Shield of Florida	7100-000	82,354.55	N/A	N/A	0.00
NOTFILED	Altec Capital Services, LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	BCP Tanklines Inc	7100-000	1,215.00	N/A	N/A	0.00

NOTFILED	Aiken Standard	7100-000	30.29	N/A	N/A	0.00
NOTFILED	Aegis Mobility	7100-000	203.66	N/A	N/A	0.00
NOTFILED	27 North JBDIV, LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	ADT Security Services Inc.	7100-000	450.50	N/A	N/A	0.00
NOTFILED	50th Street Tampa JBDIV, LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Advantica	7100-000	300.19	N/A	N/A	0.00
NOTFILED	Advanced Disposal	7100-000	836.72	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$2,443,974.21</b>	<b>\$4,889,565.45</b>	<b>\$4,889,565.45</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 8:15-bk-07698-MGW**Trustee:** (290770) DOUGLAS N. MENCHISE**Case Name:** JUSTIN DAVIS ENTERPRISES, INC.**Filed (f) or Converted (c):** 04/25/16 (c)**§341(a) Meeting Date:** 06/01/16**Period Ending:** 07/09/18**Claims Bar Date:** 08/30/16

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Checking, savings or other financial accounts, c Orig. Description: Capital City Deposit Account; Imported from original petition Doc# 71	838.74	838.74		0.00	FA
2	Checking, savings or other financial accounts, c Orig. Description: Capital City Operating Account; Imported from original petition Doc# 71	0.00	0.00		0.00	FA
3	Checking, savings or other financial accounts, c Orig. Description: Capital City Payroll Account; Imported from original petition Doc# 71	7.42	7.42		0.00	FA
4	Checking, savings or other financial accounts, c Orig. Description: CSB Operating Account; Imported from original petition Doc# 71	202.93	202.93		0.00	FA
5	Checking, savings or other financial accounts, c Orig. Description: CSB Payroll Account; Imported from original petition Doc# 71	128.55	128.55		0.00	FA
6	Checking, savings or other financial accounts, c Orig. Description: Madison County Community Bank; Imported from original petition Doc# 71	561.00	561.00		0.00	FA
7	Security deposits with public utilities, telepho Orig. Description: Pilot Travel Centers, LLC; Imported from original petition Doc# 71	25,000.00	25,000.00		0.00	FA
8	Security deposits with public utilities, telepho Orig. Description: Georgia Power; Imported from original petition Doc# 71	1,605.00	1,605.00		0.00	FA
9	Accounts receivable. Orig. Description: Receivables; Imported from original petition Doc# 71	579,969.12	0.00		0.00	FA
10	Accounts receivable. Orig. Description: Due from related entities (to be supplemented); Imported from original petition Doc# 71	Unknown	0.00		0.00	FA
11	Automobiles, trucks, trailers and other vehicles Orig. Description: Vehicles, Trucks, Trailers, etc - see attached itemization; Imported from original	6,921,213.00	6,921,213.00		1,676,604.20	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 8:15-bk-07698-MGW

Trustee: (290770) DOUGLAS N. MENCHISE

Case Name: JUSTIN DAVIS ENTERPRISES, INC.

Filed (f) or Converted (c): 04/25/16 (c)

§341(a) Meeting Date: 06/01/16

Period Ending: 07/09/18

Claims Bar Date: 08/30/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
petition Doc# 71					
12 Office equipment, furnishings, and supplies. Orig. Description: Office equipment and furnishings; Imported from original petition Doc# 71	266,194.00	266,194.00		0.00	FA
13 Machinery, fixtures, equipment and supplies used Orig. Description: Equipment; Imported from original petition Doc# 71	612,794.00	0.00		0.00	FA
14 Inventory. Orig. Description: Diesel Fuel; Imported from original petition Doc# 71	17,126.36	17,126.36		0.00	FA
15 BANK ACCOUNTS-U (u) DIP ACCOUNT	10,000.00	10,000.00		41,661.62	FA
16 AUTOMOBILES AND OTHER VEHICLES-U (u) 1996 Heil Trailer (VIN #5HTAB4428T7H60771); 1993 Heil Trailer (VIN #1HLA3A7B6P7H57047); 2005 Volvo Trailer (VIN #4V4NC9GHX5N405455); 2006 MONW Trailer (VIN #1M9SD31346S567880); and 2006 Ford Pickup (VIN #1FTRX12W56NA87576) (See Footnote)	0.00	0.00	OA	0.00	FA
17 AUTOMOBILES AND OTHER VEHICLES (Portion of Asset No. 11) 1994 Heil (VIN #1HLA3A7B0R7H57872); 2007 Volvo (VIN #4V4NC9GH57N480017); 2000 Heil (VIN #5HTAB4220Y7G64708); 2007 Polar (VIN #1PMA2432071031011); and Fleet card lock fueling tank and system located in Bainbridge, Georgia. (See Footnote)	0.00	0.00	OA	0.00	FA
<b>17 Assets Totals</b> (Excluding unknown values)	<b>\$8,435,640.12</b>	<b>\$7,242,877.00</b>		<b>\$1,718,265.82</b>	<b>\$0.00</b>

RE PROP# 16 Notice of Abandonment (Doc. No. 527)

RE PROP# 17 Notice of Abandonment (Doc. No. 507)

Major Activities Affecting Case Closing:

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 8:15-bk-07698-MGW

Trustee: (290770) DOUGLAS N. MENCHISE

Case Name: JUSTIN DAVIS ENTERPRISES, INC.

Filed (f) or Converted (c): 04/25/16 (c)

§341(a) Meeting Date: 06/01/16

Period Ending: 07/09/18

Claims Bar Date: 08/30/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

\*\*\*FILED TFR 02/13/18;3/1/2018-UST APPROVED ; 3/2/2018-20 DAY NOTICE SENT ; 4/17/18-RECEIVED WORKSHEET/APPROVED NOTICE ;  
4/17/18-SUBMITTED PROPOSED ORDER ALLOWING DISBURSEMENTS TO COURT ; 4/17/18-ORDER ALLOWING DISBURSEMENTS ENTERED ;  
4/20/18-SERVED ORDER AND FILED PROOF OF SERVICE - doc. no. 531; 4/20/18- DISBURSED TO CREDITORS

1/23/18 - Filed Notice of Abandonment of extra vehicles; 01/05/18 - Sent email to Atty Chazal-Smith re: location of "extra" vehicles and titles; 12/07/17 - SERVED ORDER AND FILED PROOF OF SERVICE (Doc. No. 525); Forwarded check for Accountant; 12/05/17 - Submitted proposed Order on Interim Application for Accountant; 11/07/17 - SERVED ORDER AND FILED PROOF OF SERVICE (Doc. No. 522); Filed Interim Fee Application for Accountant; 11/03/17 - Filed Motion to Substitute Accountant; 10/26/17 - Drafted Motion to Substitute Accountant; 08/18/17 - Sent email to Paxton Fitchell re: possible pending BP Claim; 4/19/17 - Reviewed email from accountant requesting info for returns; 3/30/17 - reviewed email from accountant on tax returns and emailed Justin Davis for info; 3/5/17 - Reviewed emails from Atty Fogarty and Justin Davis on tax returns; 1/24/17 - Reviewed email from Atty Fogarty on balance of sale proceeds held in trust for holdbacks; 1/5/17 - Emailed Justin Davis re: W-2s; 12/12/16 - Contacted accountant re: info for tax returns; 12/6/16- Reviewed email from Atty Fogarty on status of case and their fee application; 11/16/16 - Reviewed email from Atty Kucera re: admin claim; 11/4/16 - Sent email to accountant re: preparation of tax returns; 10/31/16 - Sent email to Justin Davis on insurance premium refund; 8/3/16 - SERVED ORDER AND FILED PROOF OF SERVICE (Doc. No. 499); 07/28/16 - Filed Application to Employ Accountant; 6/30/16 - Received proceeds from sale of business; 06/14/16 - Forwarded Oath and tax documents to Judy Smith; 5/10/2016-SERVED ORDER AND FILED PROOF OF SERVICE - doc. no. 447 (order Granting Chapter 7 Trustee to Operate Business; 4/28/2016 - SERVED ORDER AND FILED PROOF OF SERVICE - doc. no. 430; 4/26/2014-Filed Notice of Assets and Request for Bar Date; Filed Application to Employ Attorney; Submitted standard proposed order; \*\*\*CASE CONVERTED TO CH. 7 ON 4/25/16\*\*\*

Initial Projected Date Of Final Report (TFR): April 30, 2017

Current Projected Date Of Final Report (TFR): February 13, 2018 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 8:15-bk-07698-MGW  
**Case Name:** JUSTIN DAVIS ENTERPRISES, INC.

**Trustee:** DOUGLAS N. MENCHISE (290770)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*9866 - Checking Account  
**Blanket Bond:** \$26,930,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4312  
**Period Ending:** 07/09/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/16		STICHTER RIEDEL BLAIN & PROSSER P.A.	PROCEEDS FROM SALE OF COMPANY PER ORDER (DOC. NO. 486)		130,000.00		130,000.00
	{11}		Deposit 100,000.00	1129-000			130,000.00
	{11}		Balance of Sales Price - 10,000.00 Coraluzzo	1129-000			130,000.00
	{11}		Balance of Sales Price - 1,461,400.00 Penco	1129-000			130,000.00
	{11}		Sale and Transfer Costs 105,204.20	1129-000			130,000.00
			Payoff of Lien - 4 Star Freightliner, Inc. -185,000.00	4210-000			130,000.00
			Payoff of Lien - Banc of America Leasing & Capital, LLC -45,000.00	4210-000			130,000.00
			Payoff of Lien - Cecil and Rose Pittman -15,000.00	4210-000			130,000.00
			Payoff of Lien - Commercial Credit Group, Inc. -10,000.00	4210-000			130,000.00
			Payoff of Lien - Farmers & Merchants Bank -13,400.00	4210-000			130,000.00
			Payoff of Lien - Mercedes-Benz Financial Services USA LLC -900,000.00	4210-000			130,000.00
			Payoff of Lien - Webb -93,000.00	4210-000			130,000.00
			Payoff of Lien - Webster Capital Finance -80,000.00	4210-000			130,000.00
			Withheld Amount under Repair Holdback Fund - Stichter Riedel Blain & Postler -100,000.00	2500-000			130,000.00
			License and Registration Issuance - Trailers (based on 69 vehicles) -10,050.95	2500-000			130,000.00
			Sales Tax (6% on purchase price of vehicles) -87,684.00	2820-000			130,000.00
			Vehicle Title Transfer (\$78.25 per vehicle) -5,399.25	2500-000			130,000.00

Subtotals : \$130,000.00 \$0.00

## Form 2

### Cash Receipts And Disbursements Record

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**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*9866 - Checking Account

**Blanket Bond:** \$26,930,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4312

**Period Ending:** 07/09/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stichter Riedel Closing -2,070.00 Cost estimates (\$30 per vehicle)	2500-000			130,000.00
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		174.04	129,825.96
08/24/16	{15}	STICHTER, RIEDEL, BLAIN & POSTLER, P.A. TRUST ACCOUNT	TURNOVER OF PORTION OF BALANCE OF DIP ACCOUNT PROCEEDS	1229-000	6,300.00		136,125.96
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		206.35	135,919.61
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		194.96	135,724.65
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		188.19	135,536.46
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		207.39	135,329.07
12/08/16	{15}	JUSTIN DAVIS ENTERPRISES, INC.	TURNOVER OF FUNDS ON DEPOSIT IN DIP ACCOUNT	1229-000	35,361.62		170,690.69
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		229.62	170,461.07
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		261.48	170,199.59
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		228.48	169,971.11
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		252.62	169,718.49
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		227.83	169,490.66
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		268.16	169,222.50
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		243.40	168,979.10
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		234.94	168,744.16
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		267.00	168,477.16
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		234.25	168,242.91
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		258.12	167,984.79
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		241.62	167,743.17
12/07/17	101	LANIGAN & ASSOCIATES, P.C.	PAYMENT OF ADMINISTRATIVE ACCOUNTANT FEES AND COSTS PER 12/6/17 COURT ORDER (DOC. NO. 525)			4,025.75	163,717.42
			ACCOUNTANT FEES 3,810.05	3410-000			163,717.42
			ACCOUNTANT COSTS 215.70	3420-000			163,717.42
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		230.14	163,487.28
01/03/18		STICHTER RIEDEL BLAIN & POSTLER, PA	REFUND OF MONIES WITHHELD TO PAY OFF BANC OF AMERICA LEASING DUE TO UNPERFECTED LIEN ON VEHICLE	4210-000		-10,001.69	173,488.97
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		271.61	173,217.36
04/20/18	102	DOUGLAS N. MENCHISE	Dividend paid 95.48% on \$74,797.97, Trustee Compensation; Reference:	2100-000		71,422.44	101,794.92
04/20/18	103	DOUGLAS N. MENCHISE	Dividend paid 95.48% on \$1,278.94, Trustee Expenses; Reference:	2200-000		1,221.22	100,573.70

Subtotals : \$41,661.62 \$71,087.92

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 8:15-bk-07698-MGW  
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**Blanket Bond:** \$26,930,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*4312  
**Period Ending:** 07/09/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/18	104	Office of the United States Trustee	Dividend paid 95.48% on \$11,375.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		10,861.66	89,712.04
04/20/18	105	STICHTER, RIEDEL, BLAIN & POSTLER, P.A.	Combined Check for Claims#et_al.			89,712.04	0.00
			Dividend paid 95.48% 87,910.22 on \$92,065.00; Claim# ; Filed: \$92,065.00	3210-600			0.00
			Dividend paid 95.48% 1,801.82 on \$1,886.98; Claim# ; Filed: \$1,886.98	3220-610			0.00

<b>ACCOUNT TOTALS</b>	<b>171,661.62</b>	<b>171,661.62</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>171,661.62</b>	<b>171,661.62</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$171,661.62</b>	<b>\$171,661.62</b>	

Net Receipts :	171,661.62
Plus Gross Adjustments :	1,546,604.20
Net Estate :	\$1,718,265.82

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****9866	171,661.62	171,661.62	0.00
	<b>\$171,661.62</b>	<b>\$171,661.62</b>	<b>\$0.00</b>